	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$90,899	\$114,493	\$0	\$203,836	\$133,860	\$71,532
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$36,416	\$826	\$0	\$7,880	\$0	\$37,242
Soft Capital Outlay	\$11,693	\$2,406	\$0	\$15,555	\$0	\$14,099
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$139,008	\$117,725	\$0	\$227,271	\$133,860	\$122,873
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$48,032	\$4,767	\$61,694	\$0	\$114,493
Unrestircted Captial Outlay	\$826	\$0	\$0	\$0	\$826
Soft Capital Outlay	\$407	\$145	\$1,854	\$0	\$2,406
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$49,265	\$4,912	\$63,548	\$0	\$117,725
Percentage Of Total Revenues	41.85%	4.17%	53.98%	0.00%	100.00%

r ercentage of Total Nevenues		71.0	7.17
Special Education Expenditures	Budget	Actual	Gif
Autism	\$0	\$0	Kindergarten
Emotional Disability	\$0	\$0	1
Hearing Impairments	\$0	\$0	2
Other Health Impairments	\$0	\$0	3
Specific Learning Disability	\$0	\$0	4
Mild, Mod, Sev Mental Retardat	\$15,500	\$0	5
Multiple Disabilities	\$0	\$0	6
Multiple Disabilities with SSI	\$0	\$0	7
Orthopedic Impairment	\$0	\$0	8
Preschool Moderate Delay	\$0	\$0	K-8
Preschool Severe Delay	\$0	\$0	Mi
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstan
Speech/Language Impairment	\$0	\$0	
Traumatic Brain Injury	\$0	\$0	Land & Improve
Visual Impairment	\$0	\$0	<b>Building &amp; Impi</b>
- SubTotal	\$15,500	\$0	Furniture, Equi
Gifted	\$0	\$0	Construction in
Bilingual Education	\$0	\$0	
Remedial Education	\$0	\$0	
Vocational Tech Ed	\$0	\$0	Primary
Career Education	\$0	\$0	Secondary
- Total	\$15,500	\$0	C D D

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Ex	penditures		
7	0	K-8	\$0		
8	0		· ·		
K-8	0	9-12	\$0		
Miscellaneous Data as of 6/30/04					

Miscellaneous Data as of 6/30/04								
, )	Bonds Outstanding	\$0						
)	Land & Improvements	\$0						
	Building & Improvements	\$0						
)	Furniture, Equip, Vehicles	\$0						
)	Construction in Progress	\$0						
,								

1		Tax Rates	Assessed Valuation
	Primary	0.0000	\$0
4	Secondary	0.0000	\$0
J	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership			Non-Res ADM		Summary	FTEs	Staff
2002 - 2003 Elementary	10.500	0.000	0.000	0.000	_	Certified	
2002 - 2003 High School	3.290	0.000	0.000	0.000	Admins	0	0.00
2002 - 2003 Total	13.790	0.000	0.000	0.000	Teachers	0	0.00
2003 - 2004 Elementary	17.915				Other	0	0.00
					Subtotal	0	0.00
2003 - 2004 High School	1.080	0.000	0.000	0.000		Classified	
2003 - 2004 Total	18.995	0.000	0.000	0.000	Managers	0	0.00
2004 - 2005 Elementary	15.990	0.000	0.000	0.000	Teacher Aides	0	0.00
2004 - 2005 High School	1.000	0.000	0.000	0.000	Other	0	0.00
					Subtotal	0	0.00
2004 - 2005 Total	16.990	0.000	0.000	0.000	Total Staff	0	0.00

Fall 2004 Enrollment	0 Number of Schools 0		Teacher Salaries	\$0
			Superintendent's Salary	\$0

I-184